

Bankruptcy Case: Sears Holding Corporation, et al.

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780986727	\$699,223.45	7/23/18	1071266A	5/15/18	\$16,957.49
Kmart Holding Corporation	Kmart Holding Corporation	780986727	\$699,223.45	7/23/18	1080100A	5/15/18	\$2,911.01
Kmart Holding Corporation	Kmart Holding Corporation	780986727	\$699,223.45	7/23/18	1071286A	5/16/18	\$5,466.81
Kmart Holding Corporation	Kmart Holding Corporation	780986727	\$699,223.45	7/23/18	1071006C	5/17/18	\$485,347.26
Kmart Holding Corporation	Kmart Holding Corporation	780986727	\$699,223.45	7/23/18	1071283A	5/17/18	\$6,156.93
Kmart Holding Corporation	Kmart Holding Corporation	780986727	\$699,223.45	7/23/18	1071121A	5/17/18	\$1,830.56
Kmart Holding Corporation	Kmart Holding Corporation	780986727	\$699,223.45	7/23/18	1071006D	5/18/18	\$180,553.39
Kmart Holding Corporation	Kmart Holding Corporation	780990181	\$30,043.14	7/30/18	1070680A	5/21/18	\$11,140.89
Kmart Holding Corporation	Kmart Holding Corporation	780990181	\$30,043.14	7/30/18	1080058A	5/21/18	\$3,758.69
Kmart Holding Corporation	Kmart Holding Corporation	780990181	\$30,043.14	7/30/18	1080043A	5/22/18	\$2,158.74
Kmart Holding Corporation	Kmart Holding Corporation	780990181	\$30,043.14	7/30/18	1080000CCN1	5/23/18	\$5,084.10
Kmart Holding Corporation	Kmart Holding Corporation	780990181	\$30,043.14	7/30/18	1080000CCN1	5/23/18	\$1,323.40
Kmart Holding Corporation	Kmart Holding Corporation	780990181	\$30,043.14	7/30/18	1080000CCN1	5/23/18	\$675.48
Kmart Holding Corporation	Kmart Holding Corporation	780990181	\$30,043.14	7/30/18	1080000CCN1	5/23/18	\$650.00
Kmart Holding Corporation	Kmart Holding Corporation	780990181	\$30,043.14	7/30/18	1080000MDO1	5/24/18	\$1,612.94
Kmart Holding Corporation	Kmart Holding Corporation	780990181	\$30,043.14	7/30/18	1080000MDO1	5/24/18	\$854.10
Kmart Holding Corporation	Kmart Holding Corporation	780990181	\$30,043.14	7/30/18	1080000MDO1	5/24/18	\$786.50
Kmart Holding Corporation	Kmart Holding Corporation	780990181	\$30,043.14	7/30/18	1080000PRS1	5/24/18	\$786.50
Kmart Holding Corporation	Kmart Holding Corporation	780990181	\$30,043.14	7/30/18	1080000COM1	5/24/18	\$624.20
Kmart Holding Corporation	Kmart Holding Corporation	780990181	\$30,043.14	7/30/18	1080000MDO1	5/24/18	\$587.60
Kmart Holding Corporation	Kmart Holding Corporation	781001304	\$200,457.20	8/20/18	1080161A	4/4/18	\$3,694.98
Kmart Holding Corporation	Kmart Holding Corporation	781001304	\$200,457.20	8/20/18	1080023A	6/12/18	\$35,835.13
Kmart Holding Corporation	Kmart Holding Corporation	781001304	\$200,457.20	8/20/18	710851500D	6/13/18	\$13,444.46
Kmart Holding Corporation	Kmart Holding Corporation	781001304	\$200,457.20	8/20/18	1071006E	6/15/18	\$151,177.61
Kmart Holding Corporation	Kmart Holding Corporation	781001304	\$200,457.20	8/20/18	180161ADM	7/24/18	-\$3,694.98
Kmart Holding Corporation	Kmart Holding Corporation	781004748	\$344,959.51	8/27/18	708781500E	6/19/18	\$99,601.22
Kmart Holding Corporation	Kmart Holding Corporation	781004748	\$344,959.51	8/27/18	708781504B	6/19/18	\$82,828.85
Kmart Holding Corporation	Kmart Holding Corporation	781004748	\$344,959.51	8/27/18	708781500D	6/19/18	\$67,791.08
Kmart Holding Corporation	Kmart Holding Corporation	781004748	\$344,959.51	8/27/18	710241502D	6/20/18	\$3,555.28
Kmart Holding Corporation	Kmart Holding Corporation	781004748	\$344,959.51	8/27/18	1071028B	6/20/18	\$2,383.11
Kmart Holding Corporation	Kmart Holding Corporation	781004748	\$344,959.51	8/27/18	1070950A	6/20/18	\$2,179.38
Kmart Holding Corporation	Kmart Holding Corporation	781004748	\$344,959.51	8/27/18	1071028A	6/20/18	\$2,061.10
Kmart Holding Corporation	Kmart Holding Corporation	781004748	\$344,959.51	8/27/18	710561500B	6/21/18	\$24,285.80
Kmart Holding Corporation	Kmart Holding Corporation	781004748	\$344,959.51	8/27/18	710561500C	6/21/18	\$20,246.33
Kmart Holding Corporation	Kmart Holding Corporation	781004748	\$344,959.51	8/27/18	710241500C	6/21/18	\$11,995.27
Kmart Holding Corporation	Kmart Holding Corporation	781004748	\$344,959.51	8/27/18	1071101A	6/21/18	\$10,229.52
Kmart Holding Corporation	Kmart Holding Corporation	781004748	\$344,959.51	8/27/18	710561502B	6/21/18	\$7,329.88
Kmart Holding Corporation	Kmart Holding Corporation	781004748	\$344,959.51	8/27/18	710561502C	6/21/18	\$5,320.09
Kmart Holding Corporation	Kmart Holding Corporation	781004748	\$344,959.51	8/27/18	710561501C	6/21/18	\$4,666.21
Kmart Holding Corporation	Kmart Holding Corporation	781004748	\$344,959.51	8/27/18	1071072C	6/21/18	\$426.29

Northstar Recovery Services Inc.

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Exhibit A

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781004748	\$344,959.51	8/27/18	710561501B	6/21/18	\$60.10
Kmart Holding Corporation	Kmart Holding Corporation	781008262	\$112,331.17	9/4/18	10709571503B	6/25/18	\$4,137.08
Kmart Holding Corporation	Kmart Holding Corporation	781008262	\$112,331.17	9/4/18	10709571500B	6/25/18	\$1,212.75
Kmart Holding Corporation	Kmart Holding Corporation	781008262	\$112,331.17	9/4/18	1070912B	6/25/18	\$1,161.04
Kmart Holding Corporation	Kmart Holding Corporation	781008262	\$112,331.17	9/4/18	710091502C	6/27/18	\$1,007.05
Kmart Holding Corporation	Kmart Holding Corporation	781008262	\$112,331.17	9/4/18	10709471500B	6/28/18	\$10,539.25
Kmart Holding Corporation	Kmart Holding Corporation	781008262	\$112,331.17	9/4/18	709671500B	6/28/18	\$601.27
Kmart Holding Corporation	Kmart Holding Corporation	781008262	\$112,331.17	9/4/18	10709471502B	6/28/18	\$526.19
Kmart Holding Corporation	Kmart Holding Corporation	781008262	\$112,331.17	9/4/18	710081502B	6/29/18	\$28,124.57
Kmart Holding Corporation	Kmart Holding Corporation	781008262	\$112,331.17	9/4/18	10710111502D	6/29/18	\$1,467.52
Kmart Holding Corporation	Kmart Holding Corporation	781008262	\$112,331.17	9/4/18	710271502B	6/30/18	\$20,194.59
Kmart Holding Corporation	Kmart Holding Corporation	781008262	\$112,331.17	9/4/18	1071051H	6/30/18	\$13,849.97
Kmart Holding Corporation	Kmart Holding Corporation	781008262	\$112,331.17	9/4/18	1071051G	6/30/18	\$4,624.28
Kmart Holding Corporation	Kmart Holding Corporation	781008262	\$112,331.17	9/4/18	710851500E	6/30/18	\$1,727.83
Kmart Holding Corporation	Kmart Holding Corporation	781008262	\$112,331.17	9/4/18	710851502D	6/30/18	\$1,657.59
Kmart Holding Corporation	Kmart Holding Corporation	781008262	\$112,331.17	9/4/18	10231502C	6/30/18	\$1,581.22
Kmart Holding Corporation	Kmart Holding Corporation	781008262	\$112,331.17	9/4/18	10291502C	6/30/18	\$360.59
Kmart Holding Corporation	Kmart Holding Corporation	781008262	\$112,331.17	9/4/18	10710041502C	6/30/18	\$109.27
Kmart Holding Corporation	Kmart Holding Corporation	781008262	\$112,331.17	9/4/18	710891502C	6/30/18	\$78.13
Kmart Holding Corporation	Kmart Holding Corporation	781008262	\$112,331.17	9/4/18	710911502C	6/30/18	\$72.63
Kmart Holding Corporation	Kmart Holding Corporation	781008262	\$112,331.17	9/4/18	710601502B	6/30/18	\$54.58
Kmart Holding Corporation	Kmart Holding Corporation	781008262	\$112,331.17	9/4/18	10701500C	7/1/18	\$11,611.13
Kmart Holding Corporation	Kmart Holding Corporation	781008262	\$112,331.17	9/4/18	710211502E	7/1/18	\$6,747.42
Kmart Holding Corporation	Kmart Holding Corporation	781008262	\$112,331.17	9/4/18	10701502C	7/1/18	\$885.22
Kmart Holding Corporation	Kmart Holding Corporation	781012305	\$3,619,605.66	9/10/18	710031501A	6/22/18	\$57,872.86
Kmart Holding Corporation	Kmart Holding Corporation	781012305	\$3,619,605.66	9/10/18	710211501D	6/26/18	\$69,660.35
Kmart Holding Corporation	Kmart Holding Corporation	781012305	\$3,619,605.66	9/10/18	710211502D	6/29/18	\$135,326.55
Kmart Holding Corporation	Kmart Holding Corporation	781012305	\$3,619,605.66	9/10/18	1071051F	6/30/18	\$1,510,105.06
Kmart Holding Corporation	Kmart Holding Corporation	781012305	\$3,619,605.66	9/10/18	710511505B	6/30/18	\$922,331.46
Kmart Holding Corporation	Kmart Holding Corporation	781012305	\$3,619,605.66	9/10/18	710211500D	6/30/18	\$762,599.46
Kmart Holding Corporation	Kmart Holding Corporation	781012305	\$3,619,605.66	9/10/18	710271500B	6/30/18	\$86,192.66
Kmart Holding Corporation	Kmart Holding Corporation	781012305	\$3,619,605.66	9/10/18	10710511	6/30/18	\$4,893.28
Kmart Holding Corporation	Kmart Holding Corporation	781012305	\$3,619,605.66	9/10/18	710051500B	7/2/18	\$3,237.12
Kmart Holding Corporation	Kmart Holding Corporation	781012305	\$3,619,605.66	9/10/18	1080333A	7/2/18	\$3,198.89
Kmart Holding Corporation	Kmart Holding Corporation	781012305	\$3,619,605.66	9/10/18	710051502B	7/2/18	\$2,622.48
Kmart Holding Corporation	Kmart Holding Corporation	781012305	\$3,619,605.66	9/10/18	1071072D	7/2/18	\$2,420.77
Kmart Holding Corporation	Kmart Holding Corporation	781012305	\$3,619,605.66	9/10/18	710021502D	7/2/18	\$2,292.97
Kmart Holding Corporation	Kmart Holding Corporation	781012305	\$3,619,605.66	9/10/18	710881502C	7/2/18	\$1,640.65
Kmart Holding Corporation	Kmart Holding Corporation	781012305	\$3,619,605.66	9/10/18	10710651502D	7/2/18	\$556.52
Kmart Holding Corporation	Kmart Holding Corporation	781012305	\$3,619,605.66	9/10/18	1080359A	7/3/18	\$3,775.81
Kmart Holding Corporation	Kmart Holding Corporation	781012305	\$3,619,605.66	9/10/18	1080365A	7/5/18	\$25,226.46
Kmart Holding Corporation	Kmart Holding Corporation	781012305	\$3,619,605.66	9/10/18	1080382A	7/5/18	\$7,966.03
Kmart Holding Corporation	Kmart Holding Corporation	781012305	\$3,619,605.66	9/10/18	1080346A	7/6/18	\$11,041.96
Kmart Holding Corporation	Kmart Holding Corporation	781012305	\$3,619,605.66	9/10/18	1080203A	7/6/18	\$2,787.37

Northstar Recovery Services Inc.

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Exhibit A

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781012305	\$3,619,605.66	9/10/18	1080331A	7/6/18	\$2,716.96
Kmart Holding Corporation	Kmart Holding Corporation	781012305	\$3,619,605.66	9/10/18	1080163A	7/6/18	\$1,139.99
Kmart Holding Corporation	Kmart Holding Corporation	781015728	\$289,538.29	9/17/18	1080327A	7/9/18	\$24,106.22
Kmart Holding Corporation	Kmart Holding Corporation	781015728	\$289,538.29	9/17/18	1080393A	7/10/18	\$39,470.17
Kmart Holding Corporation	Kmart Holding Corporation	781015728	\$289,538.29	9/17/18	804401500A	7/11/18	\$35,579.07
Kmart Holding Corporation	Kmart Holding Corporation	781015728	\$289,538.29	9/17/18	804401501A	7/11/18	\$11,991.70
Kmart Holding Corporation	Kmart Holding Corporation	781015728	\$289,538.29	9/17/18	1080047A	7/11/18	\$7,232.74
Kmart Holding Corporation	Kmart Holding Corporation	781015728	\$289,538.29	9/17/18	804401502A	7/11/18	\$3,827.07
Kmart Holding Corporation	Kmart Holding Corporation	781015728	\$289,538.29	9/17/18	1071236A	7/12/18	\$31,754.55
Kmart Holding Corporation	Kmart Holding Corporation	781015728	\$289,538.29	9/17/18	1080304A	7/12/18	\$23,747.79
Kmart Holding Corporation	Kmart Holding Corporation	781015728	\$289,538.29	9/17/18	803691500A	7/13/18	\$74,740.91
Kmart Holding Corporation	Kmart Holding Corporation	781015728	\$289,538.29	9/17/18	1080362A	7/13/18	\$8,739.52
Kmart Holding Corporation	Kmart Holding Corporation	781015728	\$289,538.29	9/17/18	803691502A	7/13/18	\$8,080.98
Kmart Holding Corporation	Kmart Holding Corporation	781015728	\$289,538.29	9/17/18	1080037A	7/13/18	\$6,431.68
Kmart Holding Corporation	Kmart Holding Corporation	781015728	\$289,538.29	9/17/18	1080371A	7/13/18	\$5,871.24
Kmart Holding Corporation	Kmart Holding Corporation	781015728	\$289,538.29	9/17/18	1080381A	7/13/18	\$2,104.79
Kmart Holding Corporation	Kmart Holding Corporation	781015728	\$289,538.29	9/17/18	1080389A	7/13/18	\$1,190.97
Kmart Holding Corporation	Kmart Holding Corporation	781015728	\$289,538.29	9/17/18	1080415A	7/14/18	\$4,668.89
Kmart Holding Corporation	Kmart Holding Corporation	781019196	\$180,564.24	9/24/18	1071006F	7/16/18	\$90,033.52
Kmart Holding Corporation	Kmart Holding Corporation	781019196	\$180,564.24	9/24/18	1080385A	7/17/18	\$10,840.87
Kmart Holding Corporation	Kmart Holding Corporation	781019196	\$180,564.24	9/24/18	1080396A	7/17/18	\$10,673.95
Kmart Holding Corporation	Kmart Holding Corporation	781019196	\$180,564.24	9/24/18	1080453A	7/17/18	\$1,329.50
Kmart Holding Corporation	Kmart Holding Corporation	781019196	\$180,564.24	9/24/18	1080366A	7/18/18	\$4,938.60
Kmart Holding Corporation	Kmart Holding Corporation	781019196	\$180,564.24	9/24/18	1080481A	7/18/18	\$3,322.29
Kmart Holding Corporation	Kmart Holding Corporation	781019196	\$180,564.24	9/24/18	1071267A	7/20/18	\$42,307.94
Kmart Holding Corporation	Kmart Holding Corporation	781019196	\$180,564.24	9/24/18	1080325A	7/20/18	\$17,117.57
Kmart Holding Corporation	Kmart Holding Corporation	781022719	\$512,298.90	10/1/18	1079024D1	7/11/18	\$366,668.43
Kmart Holding Corporation	Kmart Holding Corporation	781022719	\$512,298.90	10/1/18	1079024E1	7/11/18	\$33,784.91
Kmart Holding Corporation	Kmart Holding Corporation	781022719	\$512,298.90	10/1/18	1079024F1	7/16/18	\$39,756.84
Kmart Holding Corporation	Kmart Holding Corporation	781022719	\$512,298.90	10/1/18	1080478A	7/23/18	\$12,308.64
Kmart Holding Corporation	Kmart Holding Corporation	781022719	\$512,298.90	10/1/18	1080419A	7/23/18	\$8,982.29
Kmart Holding Corporation	Kmart Holding Corporation	781022719	\$512,298.90	10/1/18	1080078A	7/23/18	\$3,243.16
Kmart Holding Corporation	Kmart Holding Corporation	781022719	\$512,298.90	10/1/18	1080465A	7/23/18	\$2,584.89
Kmart Holding Corporation	Kmart Holding Corporation	781022719	\$512,298.90	10/1/18	1080432A	7/24/18	\$3,799.54
Kmart Holding Corporation	Kmart Holding Corporation	781022719	\$512,298.90	10/1/18	710271501C	7/24/18	\$915.11
Kmart Holding Corporation	Kmart Holding Corporation	781022719	\$512,298.90	10/1/18	1080412A	7/25/18	\$4,082.45
Kmart Holding Corporation	Kmart Holding Corporation	781022719	\$512,298.90	10/1/18	1080503A	7/26/18	\$8,740.39
Kmart Holding Corporation	Kmart Holding Corporation	781022719	\$512,298.90	10/1/18	1080410A	7/26/18	\$3,375.62
Kmart Holding Corporation	Kmart Holding Corporation	781022719	\$512,298.90	10/1/18	1080444A	7/27/18	\$14,433.04
Kmart Holding Corporation	Kmart Holding Corporation	781022719	\$512,298.90	10/1/18	1080524A	7/27/18	\$7,285.49
Kmart Holding Corporation	Kmart Holding Corporation	781022719	\$512,298.90	10/1/18	1080494A	7/27/18	\$2,338.10
Totals:	9 transfer(s), \$5,989,021.56						

Northstar Recovery Services Inc.

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Exhibit A

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